

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Other EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P326 / 000P32	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURALLOTHP	Last Price	16.30
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.37%	2.40%	-6.49%	-8.94%	1.94%	63.02%
Performance (p.a.)						2.22%
Volatility (p.a.)	20.36%	18.06%	16.18%	15.92%	17.58%	33.46%
High	17.34	17.75	17.75	18.80	17.75	22.20
Low	15.62	15.62	15.62	15.62	15.62	3.65
Sharpe Ratio*	-2.80	0.45	-0.91	-0.69	0.32	0.01
Max. Drawdown	-10.26%	-11.96%	-11.96%	-16.88%	-11.96%	-75.54%
VaR 95 \ 99				-26.8% \ -39.9%		-41.8% \ -98.5%
CVaR 95 \ 99				-35.6% \ -52.5%		-79.6% \ -160.5%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VICI PROPERTIES INC	VICI UN Equity	US	USD	64.43%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	27.03%
EPR PROPERTIES	EPR UN Equity	US	USD	8.54%

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